

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000081) Prison Infrastructure Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 14,675	\$ 23,408	\$ 56,175	\$ 23,408
Receipts				
Interest	97,662	70,000	70,000	70,000
Other	15,000,000	15,000,000	15,000,000	15,000,000
	<u>15,097,662</u>	<u>15,070,000</u>	<u>15,070,000</u>	<u>15,070,000</u>
Total Resources	<u>\$ 15,112,337</u>	<u>\$ 15,093,408</u>	<u>\$ 15,126,175</u>	<u>\$ 15,093,408</u>
Disposition of Resources				
Professional & Scientific Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Intra-State Transfers	877,920	383,125	383,125	383,125
Interest Expense/Princ/Securities	14,206,009	14,681,875	14,681,875	14,681,875
Balance Carry Forward (Funds)	23,408	23,408	56,175	23,408
Total Disposition of Resources	<u>\$ 15,112,337</u>	<u>\$ 15,093,408</u>	<u>\$ 15,126,175</u>	<u>\$ 15,093,408</u>